



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **051801020**
 PROJECT: **BR 2024(634)**
 CONTRACT: **12233034**
 AWARD AMOUNT: **\$1,415,995.00**
 PROJECTED AMOUNT: **\$1,418,995.00**
 ADJ. PROJECTED AMOUNT: **\$1,581,883.90**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **FM 1308**
 DISTRICT NAME: **ABILENE**
 COUNTY: **MITCHELL**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.27**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **04/30/2026**
 PHYSICAL WORK COMPLETION DATE: **09/16/2025**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,570,376.82	\$1,565,126.82	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,570,376.82	\$1,565,126.82	\$5,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,570,376.82	\$1,565,126.82	\$5,250.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	07/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/16/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	123	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	123	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	123	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/16/2025		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2026		1	SUNDAY	30	0	30
04/27/2026		1	AWAIT FINAL ACCEPT			
04/28/2026		1	AWAIT FINAL ACCEPT			
04/29/2026		1	AWAIT FINAL ACCEPT			
04/30/2026		1	WORK COMPL & ACCEP			
05/01/2026		1	AWAITING FINAL DOCUMENTATION			3
05/02/2026		1	SATURDAY			16
05/03/2026		1	SUNDAY			1
05/04/2026		1	AWAITING FINAL DOCUMENTATION			4
05/05/2026		1	AWAITING FINAL DOCUMENTATION			5
05/06/2026		1	AWAITING FINAL DOCUMENTATION			1
05/07/2026		1	AWAITING FINAL DOCUMENTATION			
05/08/2026		1	AWAITING FINAL DOCUMENTATION			
05/09/2026		1	SATURDAY			
05/10/2026		1	SUNDAY			
05/11/2026		1	AWAITING FINAL DOCUMENTATION			
05/12/2026		1	AWAITING FINAL DOCUMENTATION			
05/13/2026		1	AWAITING FINAL DOCUMENTATION			
05/14/2026		1	AWAITING FINAL DOCUMENTATION			
05/15/2026		1	AWAITING FINAL DOCUMENTATION			
05/16/2026		1	SATURDAY			
05/17/2026		1	SUNDAY			
05/18/2026		1	AWAITING FINAL DOCUMENTATION			
05/19/2026		1	AWAITING FINAL DOCUMENTATION			
05/20/2026		1	AWAITING FINAL DOCUMENTATION			
05/21/2026		1	AWAITING FINAL DOCUMENTATION			
05/22/2026		1	AWAITING FINAL DOCUMENTATION			
05/23/2026		1	SATURDAY			
05/24/2026		1	SUNDAY			
05/25/2026		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(634)

CONTROL 051801020

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	008	MOBILIZATION	LS	75,000.000	0.070	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT BR 2024(634) CONTROL 051801020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	50.000	651.000	0.000	651.00	32,550.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	162.000	0.000	162.00	7,290.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	45.000	377.000	0.000	377.00	16,965.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	486.000	0.000	486.00	41,310.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,880.000	0.000	1,880.00	5,640.00
0085	01686001	000	VEGETATIVE WATERING	MG	102.990	15.800	0.000	15.80	1,627.24
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	8.000	116.000	0.000	116.00	928.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	112.000	0.000	112.00	28,000.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	20.000	162.000	0.000	162.00	3,240.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	15.000	324.000	0.000	324.00	4,860.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	15.000	291.000	0.000	291.00	4,365.00
0115	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	500.000	7.000	0.000	7.00	3,500.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	500.000	7.000	0.000	7.00	3,500.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	24.000	0.000	24.00	14,400.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0135	05006001	008	MOBILIZATION	LS	75,000.000	1.000	0.000	0.97	72,750.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	7.000	0.000	7.00	23,100.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.000	0.000	78.00	3,510.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.000	0.000	78.00	1,170.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	428.000	0.000	500.00	5,000.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	428.000	0.000	500.00	1,000.00
0175	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	200.000	0.000	200.00	3,000.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.000	0.000	200.00	1,000.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.000	0.000	150.00	5,250.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	2.00	3,600.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	4.000	0.000	4.00	2,000.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	6.000	0.000	6.00	450.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	4.00	200.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	12.000	0.000	10.00	750.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	5.500	745.000	0.000	745.00	4,097.50
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.500	700.000	0.000	933.00	5,131.50
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.500	350.000	0.000	933.00	5,131.50
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	9.000	0.000	12.00	396.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.500	1,138.000	0.000	720.00	3,960.00

Category Subtotal \$386,671.74

CATEGORY 002 DESCRIPTION BRIDGE: 081680051801008 [FM 1308 @ HASTING CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04006004	000	STRUCT EXCAV (BRIDGE)	CY	54.150	29.200	0.000	29.20	1,581.18

CATEGORY 002 DESCRIPTION BRIDGE: 081680051801008 [FM 1308 @ HASTING CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04006005	000	CEM STABIL BKFL	CY	275.000	56.600	0.000	40.00	11,000.00
0320	04166002	000	DRILL SHAFT (24 IN)	LF	565.000	464.000	0.000	464.00	262,160.00
0325	04206013	001	CL C CONC (ABUT)	CY	2,100.000	25.400	0.000	25.40	53,340.00
0330	04206029	001	CL C CONC (CAP)	CY	2,000.000	20.800	0.000	20.80	41,600.00
0335	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.900	0.000	5.60	12,320.00
0340	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	32.500	4,390.000	0.000	4,390.00	142,675.00
0345	04226015	000	APPROACH SLAB	CY	1,050.000	81.300	0.000	81.30	85,365.00
0350	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	300.000	474.000	0.000	474.00	142,200.00
0355	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	300.000	474.000	0.000	474.00	142,200.00
0360	04276006	003	EPOXY WATERPROOF FINISH	SF	50.000	308.000	0.000	308.00	15,400.00
0365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	169.000	0.000	169.00	46,475.00
0370	04506006	001	RAIL (TY T223)	LF	180.000	268.000	0.000	268.00	48,240.00
0375	04546003	000	ARMOR JOINT	LF	200.000	81.300	0.000	81.30	16,260.00
0377	96096001		DISPUTE SETTLEMENT	DOL	162,888.900	0.000	1.000	1.00	162,888.90

LUMP SUM FOR A BREAKDOWN OF TIME DELAY

Category Subtotal \$1,183,705.08

PROJECT BR 2024(634) CONTROL 051801020

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	56.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.000	56.000	0.000	0.000	0.00
0220	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	75.040	2.000	0.000	0.000	0.00
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	5.500	88.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,570,376.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	50.000	651.00	651.000	32,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	162.00	162.000	7,290.00
01106002	000	EXCAVATION (CHANNEL)	CY	45.000	377.00	377.000	16,965.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	85.000	486.00	486.000	41,310.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,880.00	1,880.000	5,640.00
01686001	000	VEGETATIVE WATERING	MG	102.990	15.80	15.800	1,627.24
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	8.000	116.00	116.000	928.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	112.00	112.000	28,000.00
03106009	000	PRIME COAT (MC-30)	GAL	20.000	162.00	162.000	3,240.00
03166001	002	ASPH (MULTI OPTION)	GAL	15.000	324.00	324.000	4,860.00
03166017	002	ASPH (AC-20-5TR)	GAL	15.000	291.00	291.000	4,365.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	500.000	7.00	7.000	3,500.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	500.000	7.00	7.000	3,500.00
04006004	000	STRUCT EXCAV (BRIDGE)	CY	54.150	29.20	29.200	1,581.18
04006005	000	CEM STABIL BKFL	CY	275.000	56.60	40.000	11,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	565.000	464.00	464.000	262,160.00
04206013	001	CL C CONC (ABUT)	CY	2,100.000	25.40	25.400	53,340.00
04206029	001	CL C CONC (CAP)	CY	2,000.000	20.80	20.800	41,600.00
04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.90	5.600	12,320.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	32.500	4,390.00	4,390.000	142,675.00
04226015	000	APPROACH SLAB	CY	1,050.000	81.30	81.300	85,365.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	300.000	474.00	474.000	142,200.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	300.000	474.00	474.000	142,200.00
04276006	003	EPOXY WATERPROOF FINISH	SF	50.000	308.00	308.000	15,400.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	169.00	169.000	46,475.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	24.00	24.000	14,400.00
04506006	001	RAIL (TY T223)	LF	180.000	268.00	268.000	48,240.00
04546003	000	ARMOR JOINT	LF	200.000	81.30	81.300	16,260.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	008	MOBILIZATION	LS	75,000.000	1.00	0.970	72,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	7.00	7.000	23,100.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.00	78.000	3,510.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	78.00	78.000	1,170.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	428.00	500.000	5,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	428.00	500.000	1,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	200.00	200.000	3,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.00	200.000	1,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.00	150.000	5,250.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,750.000	4.00	4.000	7,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.00	2.000	3,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	4.00	4.000	2,000.00

CONTRACT ID	051801020	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	6.00	6.000	450.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.00	4.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	12.00	10.000	750.00
06666225	007	PAVEMENT SEALER 6"	LF	5.500	745.00	745.000	4,097.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	5.500	700.00	933.000	5,131.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	5.500	350.00	933.000	5,131.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	9.00	12.000	396.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.500	1,138.00	720.000	3,960.00
96096001		DISPUTE SETTLEMENT	DOL	162,888.900	0.00	1.000	162,888.90
		LUMP SUM FOR A BREAKDOWN OF TIME DELAY					

TOTAL ITEM EARNINGS TO DATE

\$1,570,376.82